

County of Placer
State of California
Summary of County Financing Requirements by Function and Fund
For Fiscal Year 2004-05

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Summarization by Function:					
General	93,745,225	76,062,077	233,215,088	219,594,008	230,688,462
Public Protection	95,814,901	151,437,765	165,461,504	159,689,624	169,622,310
Public Ways and Facilities	25,516,910	27,405,723	14,554,739	14,242,439	14,814,439
Health and Sanitation	50,821,077	50,909,754	68,354,126	63,862,538	65,258,740
Public Assistance	50,150,560	49,569,471	50,508,044	49,578,841	49,787,326
Education	5,007,704	3,532,436	4,576,542	4,299,042	4,555,570
Recreation & Cultural Services	657,820	253,922	4,406,317	3,716,258	4,073,158
Debt Services	1,888,668	2,883,990	2,949,285	2,949,285	2,949,285
Total Specific Financing Uses	323,602,865	362,055,138	544,025,645	517,932,035	541,749,290
Appropriation for Contingencies	10,584	2,061,272	6,459,118	6,759,734	6,580,712
Sub-Total Financing Uses	323,613,449	364,116,410	550,484,763	524,691,769	548,330,002
Provisions for Reserves & Designations					2,369,864
Total Financing Requirements	323,613,449	364,116,410	550,484,763	524,691,769	550,699,866
Summarization by Fund					
100 General Fund	241,645,059	237,358,510	298,865,249	282,004,039	285,912,663
103 Community Services Fund	1,654,306	1,586,925	1,685,694	1,685,694	1,896,786
104 Community Revitalization Fund					1,480,450
107 Special Aviation Fund	7,967	25,288	12,500	10,200	13,084
110 Public Safety Operations Fund	41,830,077	73,185,333	86,903,804	80,374,950	90,033,908
115 Gold Country Tourism and Promotions	220,655	225,067	326,799	326,799	354,656
120 Public Ways & Facilities Fund	21,410,924	25,453,592	36,070,839	35,744,739	46,198,938
130 Fish and Game Fund	3,732	2,103	10,610	10,610	13,186
140 Capital Projects Fund	2,058,093	7,773,935	67,919,549	66,265,276	65,668,942
141 Capital Projects Securitization Fund	5,290,938	2,358,367	43,150,251	43,150,251	42,145,709
145 Lake Tahoe Tourism and Promotions	3,266,898	3,075,968	4,091,971	4,102,663	4,336,398
150 Open Space Fund	(1,000,000)	3,858,475	1,411,414	1,411,414	1,444,700
160 County Library Fund	4,806,210	3,301,324	4,324,790	4,047,290	4,303,818
170 Fire Protection Fund	1,257,996	3,888,184	3,655,598	3,502,149	4,145,892
180 Mental Health Fund					
190 Debt Service Fund	1,160,594	2,023,339	2,055,695	2,055,695	2,750,736
Total Financing Requirements	323,613,449	364,116,410	550,484,763	524,691,769	550,699,866